

**School Corporation Expenditures by HB 1006 Expenditure Categories
Biannual Financial Report Data**

Tri-Creek School Corp (4645)

1006 Category	Account	FY 1997	FY 2006	FY 2007	10 Year Increase	1 Year Increase
Student Academic Achievement						
	11050 Full Day Kindergarten	\$0	\$48,915	\$7,093	n/a	-85%
	11100 Elementary	\$2,863,392	\$3,407,248	\$3,888,196	36%	14%
	11200 Middle/Junior High	\$1,550,600	\$1,772,911	\$1,857,979	20%	5%
	11300 High School	\$2,305,493	\$2,663,421	\$2,841,038	23%	7%
	11350 Honors Diploma Award	\$0	\$0	\$0	n/a	n/a
	11355 Academic Honors - High Ability Student Program	\$0	\$0	\$37,600	n/a	n/a
	11420 Agriculture B	\$36,376	\$49,686	\$53,679	48%	8%
	11450 Consumer and Homemaking	\$7,217	\$0	\$0	-100%	n/a
	11470 Business Education	\$47,819	\$64,550	\$68,375	43%	6%
	11480 Industrial Education A	\$23,514	\$45,589	\$36,543	55%	-20%
	11490 Industrial Education B	\$232	\$0	\$0	-100%	n/a
	11590 Other Vocational Education Programs	\$0	\$61,134	\$105,060	n/a	72%
	11630 High School	\$0	\$15,236	\$44,128	n/a	190%
	12100 Gifted and Talented	\$85,455	\$0	\$525	-99%	n/a
	12350 Homebound	\$7,421	\$11,490	\$11,980	61%	4%
	12520 Compensatory	\$124	\$0	\$0	-100%	n/a
	12710 Equal Opportunity At Risk	\$28,978	\$31,750	\$33,140	14%	4%
	12810 Special Education Preschool	\$35,000	\$0	\$0	-100%	n/a
	12900 Other Special Programs	\$5,287	\$0	\$0	-100%	n/a
	14100 Elementary	\$32	\$0	\$0	-100%	n/a
	14200 Middle/Junior High	\$12,119	\$0	\$0	-100%	n/a
	14300 High School	\$14,118	\$1,776	\$9,598	-32%	441%
	16100 Remediation Testing	\$11,815	\$1,757	\$2,967	-75%	69%
	16200 Preventive Remediation	\$65,763	\$104,483	\$29,380	-55%	-72%
	22210 Service Area Direction	\$92,326	\$40,883	\$53,935	-42%	32%
	22220 School Library	\$99,501	\$101,828	\$105,765	6%	4%
	22230 Audiovisual	\$8,000	\$55,139	\$7,551	-6%	-86%
	22250 Computer Assisted Instruction Services	\$462,011	\$0	\$0	-100%	n/a
	24100 Office of the Principal Services	\$485,657	\$872,305	\$830,753	71%	-5%
	25820 Textbooks and Repairs	\$139,465	\$255,313	\$116,338	-17%	-54%
	25840 Other Textbook Rental Services	\$798	\$11,868	\$2,800	251%	-76%
	26497 Teachers Retirement Fund	\$61,954	\$393,556	\$569,441	> 500%	45%
	41100 Transfer Tuition	\$5,536	\$4,129	\$827	-85%	-80%
	41300 Area Vocational Schools	\$0	\$0	\$120,000	n/a	n/a
	41400 Joint Services and Supply	\$920,205	\$1,383,547	\$1,300,586	41%	-6%
Student Academic Achievement Total		\$9,376,206	\$11,398,513	\$12,135,278	29%	6%

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Student Instructional Support						
	21120 Attendance Services	\$64,492	\$89,350	\$153,759	138%	72%
	21190 Other Attendance/Social Work Services	\$0	\$1,394	\$242	n/a	-83%
	21220 Counseling Services	\$156,734	\$217,493	\$216,676	38%	0%
	21230 Appraisal Services	\$3,317	\$1,768	\$6,016	81%	240%
	21240 Information Services	\$0	\$0	\$0	n/a	n/a
	21320 Medical Services	\$1,227	\$1,730	\$2,162	76%	25%
	21340 Nurse Services	\$46,695	\$84,931	\$80,582	73%	-5%
	21490 Other Psychological Services	\$0	\$0	\$0	n/a	n/a
	22120 Instruction & Curriculum Development	\$25,867	\$355,961	\$507,237	> 500%	42%
	22130 Instructional Staff Training Services	\$26,764	\$20,969	\$23,798	-11%	13%
	22190 Instructional Staff Training Services - Other	\$0	\$46,872	\$46,810	n/a	0%
	23110 Service Area Direction	\$15,870	\$26,965	\$24,214	53%	-10%
	23190 Other Governing Body Services	\$39,333	\$60,742	\$66,935	70%	10%
	23210 Office of the Superintendent	\$182,979	\$290,467	\$308,748	69%	6%
	23220 Community Relations	\$0	\$0	\$0	n/a	n/a
	23290 Other Executive Administrative Services	\$0	\$2,004	\$0	n/a	-100%
	24900 Other Support Services - School Admin.	\$178,665	\$10,481	\$2,629	-99%	-75%
	26700 Technology Coordinator	\$0	\$25,290	\$138,922	n/a	449%
	26710 Technology Support and Maintenance	\$0	\$231,886	\$133,666	n/a	-42%
Student Instructional Support Total		\$741,941	\$1,468,301	\$1,712,394	131%	17%
Overhead and Operational						
	23150 Legal Services	\$52,233	\$96,376	\$150,418	188%	56%
	23160 Promotion Expenses	\$4,107	\$3,820	\$2,922	-29%	-24%
	23230 Staff Relations and Negotiations	\$0	\$0	\$0	n/a	n/a
	25110 Office of the Business Manager	\$95,044	\$118,301	\$126,092	33%	7%
	25230 Receiving and Disbursing Funds	\$0	\$0	\$0	n/a	n/a
	25291 Refund of Revenue	\$0	\$0	\$8,019	n/a	n/a
	25295 Bank Service Charge	\$60	\$0	\$20	-67%	n/a
	25353 Skilled Craft Employees	\$0	\$2,736	\$0	n/a	-100%
	25360 Rent of Buildings & Equipment	\$31,950	\$202,509	\$200,000	> 500%	-1%
	25410 Service Area Direction	\$47,932	\$79,868	\$184,430	285%	131%
	25420 Maintenance of Buildings	\$1,275,757	\$1,772,352	\$1,666,830	31%	-6%
	25430 Maintenance of Grounds	\$154,751	\$216,295	\$210,312	36%	-3%
	25440 Maintenance of Equipment	\$178,571	\$465,662	\$465,969	161%	0%

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	25470 Insurance (other than buses)	\$111,120	\$189,907	\$284,499	156%	50%
	25490 Other Operating/Maintenance of Plant	\$0	\$0	\$0	n/a	n/a
	25510 Service Area Direction	\$102,570	\$115,795	\$58,461	-43%	-50%
	25520 Vehicle Operation	\$424,087	\$622,829	\$686,319	62%	10%
	25530 Monitoring Services	\$25,216	\$37,553	\$43,633	73%	16%
	25540 Vehicle Servicing and Maintenance	\$197,321	\$268,648	\$278,646	41%	4%
	25550 Purchase of School Buses	\$202,624	\$0	\$562,411	178%	n/a
	25560 Insurance on Buses	\$18,980	\$57,630	\$45,603	140%	-21%
	25580 Contracted Transportation Services	\$17,897	\$824	\$7,790	-56%	> 500%
	25590 Other Pupil Transportation Services	\$21,549	\$15,263	\$23,013	7%	51%
	25610 Service Area Direction	\$61,709	\$90,011	\$96,194	56%	7%
	25620 Food Preparation and Dispensing	\$452,615	\$645,693	\$721,888	59%	12%
	25640 Food Purchases	\$298,561	\$495,286	\$541,098	81%	9%
	25690 Other Food Services	\$49,625	\$101,811	\$78,467	58%	-23%
	25940 Settlements	\$0	\$0	\$5,000	n/a	n/a
	26495 Official Bonds	\$908	\$630	\$630	-31%	0%
	26499 Other	\$0	\$85,953	\$154,362	n/a	80%
	26600 Data Processing	\$0	\$1,500	\$0	n/a	-100%
	26900 Other Staff Services	\$178,382	\$309,622	\$3,550,388	> 500%	> 500%
	29000 Support Services - Other	\$0	\$34,801	\$24,608	n/a	-29%
	31000 Direction of Community Services	\$334	\$484	\$1,824	446%	277%
	32000 Community Recreation	\$32,383	\$32,517	\$38,985	20%	20%
	52200 Temporary Loans, INTEREST ON DEBT	\$98,203	\$54,240	\$0	-100%	-100%
Overhead and Operational Total		\$4,134,490	\$6,118,916	\$10,218,831	147%	67%
Nonoperational						
	25320 Land Acquisition and Development	\$47,064	\$71,043	\$1,323,620	> 500%	> 500%
	25330 Professional Services	\$0	\$98,586	\$0	n/a	-100%
	25340 Educational Specifications Development	\$0	\$0	\$0	n/a	n/a
	25350 Building Acquisition/Construction/Improvement	\$368,329	\$5,274,417	\$223,755	-39%	-96%
	25351 Building Acquisition/Construction/Improvement	\$0	\$97,640	\$1,050	n/a	-99%
	25370 Purchase of Moveable Equipment	\$666	\$970,791	\$334,510	> 500%	-66%
	25380 Purchase of Mobile or Fixed Equipment	\$169,897	\$239,577	\$155,601	-8%	-35%
	25390 Other Facilities Acquisition & Construction	\$0	\$1,385	\$105,649	n/a	> 500%
	51100 Bonds, PRINCIPAL OF DEBT	\$0	\$155,000	\$515,000	n/a	232%
	52100 Bonds, INTEREST ON DEBT	\$0	\$68,693	\$190,141	n/a	177%
	53100 Buildings, LEASE RENTAL	\$1,816,133	\$2,635,445	\$1,790,000	-1%	-32%

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	53150 Buildings - Interest	\$0	\$955,991	\$1,845,648	n/a	93%
	54100 Veterans' Memorial Loan, ADVANCEMENTS & OBLIGA	\$12,524	\$0	\$0	-100%	n/a
	54200 Common School Fund, ADVANCEMENTS & OBLIGATIONS	\$152,593	\$1,406,840	\$1,815,999	> 500%	29%
	54300 Civic Aid Bond Obligations, ADVANCEMENTS & OBL	\$0	\$88,228	\$0	n/a	-100%
	59100 Bond Registrars Fee	\$0	\$0	\$375	n/a	n/a
Nonoperational Total		\$2,567,205	\$12,063,635	\$8,301,349	223%	-31%
prorated						
	26491 PERF	\$119,635	\$107,547	\$149,568	25%	39%
	26492 Social Security	\$723,627	\$874,030	\$942,356	30%	8%
	26493 Workmen's Compensation	\$54,976	\$123,641	\$17,123	-69%	-86%
	26494 Group Insurance	\$705,863	\$1,767,371	\$2,005,858	184%	13%
	26496 Unemployment Compensation	\$925	\$14,299	\$22,330	> 500%	56%
	26498 Severance/Early Retirement Pay	\$0	\$3,029,351	\$1,035,414	n/a	-66%
prorated Total		\$1,605,027	\$5,916,239	\$4,172,648	160%	-29%

1006 Category	FY1997	FY2006	FY2007	10 Year Increase	1 Year Increase	FY97 % of Total Exp	FY06 % of Total Exp	FY07 % of Total Exp
Student Academic Achievement	\$10,531,468	\$16,486,778	\$15,476,845	47%	-6%	57.2%	44.6%	42.4%
Student Instructional Support	\$840,809	\$1,737,963	\$2,000,962	138%	15%	4.6%	4.7%	5.5%
Overhead and Operational	\$4,485,386	\$6,677,229	\$10,761,344	140%	61%	24.3%	18.1%	29.5%
Nonoperational	\$2,567,205	\$12,063,635	\$8,301,349	223%	-31%	13.9%	32.6%	22.7%
Grand Total	\$18,424,869	\$36,965,605	\$36,540,500	98%	-1%			

	FY1997	FY2006	FY2007
Student Instructional Expenditures (Academic Achievement plus Support)	61.7%	49.3%	47.8%